

Estimate Summary By Project

Contract ID: B3CBA1901162-0

Estimate Number: 0004

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

SR 334 OVER SANDY CREEK.

Time Allowed: 519 **Days**
Elapsed Calender Days: 184 **Days**
Percent Time: 35.45

District: 1

Area: 02

Contractor:

TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357

Date Let: 09/20/2019
Date Awarded: 09/20/2019
Date Contract Executed: 10/17/2019
Date Notice to Proceed: 10/30/2019
Date Work Began: 01/06/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

ROSSVILLE GA 30741-0357

Phone: (706)866-0596

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,510,673.19
Original Contract Amount \$2,434,515.77
Funds Available \$2,203,071.53
Percent Complete 8.73%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007177	\$2,510,673.19	\$2,434,515.77	\$2,203,071.53	12.25%	\$89,410.26

Chief Engineer

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Estimate Number: 0004

Pay Period: 04/01/2020

to 04/30/2020

Project Number: 0007177 SR 334 SANDY CREEK

Federal State Project Number: 0007177

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$219,139.08	\$218,191.40	\$947.68
Total Earnings	\$219,139.08	\$218,191.40	\$947.68
Stockpiled Materials	\$88,462.58	\$0.00	\$88,462.58
Gross Earnings	\$307,601.66	\$218,191.40	\$89,410.26
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$307,601.66	\$218,191.40	

Total Payable:	\$89,410.26
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27640.000	.333 .004 .337	\$110.56	\$9,314.68
		0007177					
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		4,548.000 1.100	991.000 22.000 1,013.000	\$24.20	\$1,114.30
0145	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,063.000 6.480	273.000 12.000 285.000	\$77.76	\$1,846.80
0195	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 700.000	3.000 1.000 4.000	\$700.00	\$2,800.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,532.000 2.930	3,622.500 12.000 3,634.500	\$35.16	\$10,649.09

Category Amount: \$947.68 \$25,724.87

Category Number: 0020 BRIDGE NO. 1 - OVER SANDY CREEK

0400	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	909.000 146.930	.000 .000 .000	\$0.00	\$0.00
		1					

Category Amount: \$0.00 \$0.00

Project Total Amount: \$947.68 \$219,139.08